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## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

Chapter 11

MARINER HEALTH CENTRAL, INC., et al.,1

Case No. 22-10877 (LSS)

Debtors.

(Jointly Administered)

## NOTICE OF FILING OF DISAGGREGATED AND UPDATED BUDGETS

PLEASE TAKE NOTICE that on September 19, 2022, the above-captioned debtors and debtors in possession (the "Debtors") filed the *Declaration of Lawrence Perkins in Support of Chapter 11 Petitions and First Day Pleadings* [Docket No. 12], which attached as Exhibit B the Debtors' consolidated 13-week cash flow budget.

**PLEASE TAKE FURTHER NOTICE** that on September 21, 2022, the Debtors filed a revised consolidated Budget.

PLEASE TAKE FURTHER NOTICE that at hearings held before the Court on September 21, 2022, the Court directed that the Debtors file disaggregated budgets showing cash flow by Debtor. On October 3, 2022, the Debtors filed such disaggregated 13-week cash flow budgets for the Debtors, as well as an updated consolidated budget. A copy of (a) the 13-week cash flow budget for Parkview Operating Company, LP, (b) the 13-week cash flow budget for Mariner Health Central, Inc., and (c) the updated consolidated budget, are annexed hereto as Exhibits A, B and C, respectively.

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The Debtors, along with the last four digits of each Debtors' tax identification number, are: Mariner Health Central, Inc. (6203), Parkview Holding Company GP, LLC (1536), and Parkview Operating Company, LP (7273). The Debtors' headquarters are located at 3060 Mercer University Drive, Suite 200, Atlanta, GA 30341.

Dated: October 3, 2022 Wilmington, Delaware /s/ Mary F. Caloway

Laura Davis Jones (DE Bar No. 2436) Timothy P. Cairns (DE Bar No. 4228) Mary F. Caloway (DE Bar No. 3059)

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